



Number OF Transactions: 2
Beneficiary Name: K T COFFEE TO GO LTD
Beneficiary IBAN: CY05002001950000357021362064
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 023770
Date/Time: 2022/01/19 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/18	11, Arnaldas str., Nicosia	07:56	6825057	464645	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		13:35	6830610	783727	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					8.00	0.80	0.04	7.16
	Total/Date						8.00	0.80	0.04	7.16
Total							8.00	0.80	0.04	7.16